

Capital Investment Trust Fund
Balance Sheet - Statutory Basis

June 30, 2005
 (Amounts in thousands)

	2005	2004
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 757	\$ 613
Accounts payable.....	-	142
Total liabilities.....	<u>757</u>	<u>755</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>(757)</u>	<u>(755)</u>
Total fund balance (deficit)	<u>(757)</u>	<u>(755)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Capital Investment Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2005
 (Amounts in thousands)

	2005	2004
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	-	-
Other financing sources:		
Proceeds of general obligation bonds.....	-	868
Total other financing sources.....	-	868
Total revenues and other financing sources.....	-	868
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	-	23
Environmental affairs.....	2	202
Public safety and homeland security.....	-	26
Total expenditures.....	2	251
Other financing uses:		
Fringe benefit cost assessment.....	-	1
Total other financing uses.....	-	1
Total expenditures and other financing uses.....	2	252
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2)	616
Fund balance (deficit) at beginning of year.....	(755)	(1,371)
Fund balance at end of year.....	\$ (757)	\$ (755)